

## DR-2 Disclosure Summary Page

DR-2

<b>Siegert for School Board</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	School Board Candidate	<b>Statutory Due Date</b>	9/5/2013	
<b>County:</b>	Dubuque	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	9/3/2013 9:54:11 AM	
<b>Committee Code:</b>	11383	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	9/19/2013 2:34:31 PM	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Siegert, Terra	

## Treasurer

<b>Last Name:</b>	Siegert	<b>First Name:</b>	Terra	<b>MI:</b>	
<b>Address:</b>	2534 Marywood				
<b>City:</b>	Dubuque	<b>State:</b>	IA	<b>Zip Code:</b>	52001
				<b>Phone:</b>	563-451-5213
<b>E-Mail:</b>	terra_simon@hotmail.com				

## Chairperson

<b>Last Name:</b>	Siegert	<b>First Name:</b>	Terra	<b>MI:</b>	
<b>Address:</b>	2534 Marywood				
<b>City:</b>	Dubuque	<b>State:</b>	IA	<b>Zip Code:</b>	52001
				<b>Phone:</b>	563-451-5213
<b>E-Mail:</b>	terra_simon@hotmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,637.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,637.00</b>
<b>Schedule B: Expenditure Total</b>	\$821.49
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$815.51</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$452.55
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Siebert for School Board</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> School Board Candidate	<b>Statutory Due Date</b>	9/5/2013
<b>County:</b> Dubuque	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	9/3/2013 9:54:11 AM
<b>Committee Code:</b> 11383	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	9/19/2013 2:34:31 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/1/2013	Check #	Siebert, Terra 2534 Marywood Dr. Dubuque, IA 52001	Self	\$0.00	
\$5.00 deposit to savings to start new account.					
8/1/2013	9710 Check # 280	Communications Workers of America Local 7110 COPE Fund PO Box 1367 Dubuque, IA 52004-1367	N/A	\$250.00	
8/16/2013	Check #	Brown, Bob 603 Birch Ridge S. Dubuque, IA 52068	None	\$40.00	
8/16/2013	Check #	Leone, Tracy 9115 Turkey Hollow Rd Taylor Ridge, IL 61284-9646	None	\$40.00	
8/16/2013	Check #	Pfohl, Pam PO Box 235 Keiler, WI 53812	Aunt	\$50.00	
8/21/2013	Check #	Boffeli, Jane 28152 Centerville Rd La Motte, IA 52054	None	\$100.00	
8/21/2013	Check #	Medieros, Allie 304 NE 67th Ave Portland, OR 97213	None	\$30.00	
8/21/2013	Check #	Wiebusch, Jill 475 Piney Point Dr Sour Lake, TX 77659	Aunt	\$50.00	
8/24/2013	Check #	Community Educators, LLC PO Box 1041 Dubuque, IA 52004-1041	None	\$250.00	
8/26/2013	Check #	Erickson, Arnieta 22 Bluff Street Dubuque, IA 52001	Grandparent	\$50.00	
8/27/2013	Check #	Clark, Bruce 36229 Pleasant View Rdg Bellevue, IA 52031	None	\$156.00	
8/29/2013	Check #	Unitemized	None	\$96.00	<b>x</b>

# Schedule A: Contributions

**Sch-A**

<b>Siegert for School Board</b>	<b>Status:</b> Amended	
<b>Committee Type:</b> School Board Candidate	<b>Statutory Due Date</b>	9/5/2013
<b>County:</b> Dubuque	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	9/3/2013 9:54:11 AM
<b>Committee Code:</b> 11383	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	9/19/2013 2:34:31 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2013	Check #	Brown, Bob 603 Birch Ridge S. Dubuque, IA 52068	None	\$50.00	X
8/29/2013	Check #	Cook, Mark 845 Euclid St Dubuque, IA 52001	None	\$30.00	X
8/29/2013	Check #	Dolphin, Victoria 101 3rd St NW Farley, IA 52046	Aunt	\$20.00	X
8/29/2013	Check #	Drahozal, Steve 683 W 11th St Dubuque, IA 52001	None	\$25.00	X
8/29/2013	Check #	Drahozal, Allison 683 W 11th St Dubuque, IA 52001	None	\$25.00	X
8/29/2013	Check #	Kalmes, Helen PO Box Saint Donatus, IA 52071	None	\$30.00	X
8/29/2013	Check #	Lampe, Paula 28626 Fairview Ln Bellevue, IA 52031	None	\$25.00	
8/29/2013	Check #	Meehan, Cory 2523 Broadway Dubuque, IA 52001	None	\$20.00	X
8/29/2013	Check #	Michels, Robin 4966 Saint Catherine Rd Bellevue, IA 52031	None	\$25.00	X
8/29/2013	Check #	Michels, Teri 602 Dunn St Bellevue, IA 52031	Cousin	\$15.00	X
8/29/2013	Check #	Murphy, Therese 155 N. Grandview Dubuque, IA 52001	None	\$25.00	X
8/29/2013	Check #	Murphy, John 2346 Poplar Dubuque, IA 52001	None	\$50.00	X
8/29/2013	Check #	Ploessl, Tricia PO Box Saint Donatus, IA 52071	Cousin	\$25.00	

**Schedule A: Contributions****Sch-A**

<b>Siegert for School Board</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> School Board Candidate	<b>Statutory Due Date</b>	9/5/2013
<b>County:</b> Dubuque	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	9/3/2013 9:54:11 AM
<b>Committee Code:</b> 11383	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	9/19/2013 2:34:31 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2013	Check #	Rauen, Virginia 508 Tahoe Ct Farley, IA 52046	Aunt	\$20.00	<b>X</b>
8/29/2013	Check #	Schmidt, Judith 460 Summit St Dubuque, IA 52001	None	\$15.00	<b>X</b>
8/29/2013	Check #	Stewart, Terry 460 Summit St Dubuque, IA 52001	None	\$25.00	<b>X</b>
8/29/2013	Check #	Tschiggfrie Excavating Co. 425 Julien Dubuque Dr Dubuque, IA 52003	None	\$100.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$1,066.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$571.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,637.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Siegert for School Board</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> School Board Candidate	<b>Statutory Due Date</b>	9/5/2013
<b>County:</b> Dubuque	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	9/3/2013 9:54:11 AM
<b>Committee Code:</b> 11383	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	9/19/2013 2:34:31 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/21/2013	Check # 2501	The Golden View PO Box 661 Dubuque, IA 52004-0661	Advertising	\$140.00
1/8 page ad in the Golden View paper				
8/26/2013	Check # N/A	DuTrac Community Credit Union 3465 Asbury Rd Dubuque, IA 52001	Bank Charges	\$18.00
Checks ordered				
8/28/2013	Check # 2502	The Dollar Tree 2050 John F. Kennedy Rd Dubuque, IA 52001	Fund-Raiser (Holding)	\$24.61
Supplies for fundraiser (plates, napkins, cutlery)				
8/29/2013	Check # 2504	Lux Club 3050 Asbury Rd Dubuque, IA 52001	Fund-Raiser (Holding)	\$278.75
Room rental/beverages for fundraiser				
8/29/2013	Check # 2503	Pro Shop 301 S. Riverview Dr. #1 Bellevue, IA 52031	Campaign Merchandise	\$214.00
Campaign T-shirts for the Labor Day Parade				
8/30/2013	Check # 2505	Dubuque County Auditor 720 Central Ave Dubuque, IA 52001	Other Expenditure	\$13.00
Voter list				
8/30/2013	Check # 2506	The Dubuque Leader 1527 Central Ave Dubuque, IA 52001	Advertising	\$100.00
Ad in the Labor Day Issue				
8/30/2013	Check # 2507	Theisen's 2900 Dodge St Dubuque, IA 52001	Parade Candy	\$33.13

<b>Total Amount</b>	<b>\$821.49</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Siegert for School Board</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> School Board Candidate	<b>Statutory Due Date</b>	9/5/2013
<b>County:</b> Dubuque	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	9/3/2013 9:54:11 AM
<b>Committee Code:</b> 11383	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	9/19/2013 2:34:31 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/15/2013	Siegert, Terra 2534 Marywood Dr. Dubuque, IA 52001	Campaign Signs  Yard Signs paid for by Terra to be reimbursed	\$253.59
8/16/2013	Siegert, Terra 2534 Marywood Dr. Dubuque, IA 52001	Campaign Merchandise  Campaign stickers paid for by Terra to be reimbursed	\$167.95
8/28/2013	Siegert, Terra 2534 Marywood Dr. Dubuque, IA 52001	Campaign Signs  Shipping of yard signs paid for by Terra to be reimbursed	\$23.34
8/29/2013	Siegert, Terra 2534 Marywood Dr. Dubuque, IA 52001	Campaign Merchandise  Shipping of campaign stickers paid for by Terra to be reimbursed	\$7.67

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$452.55</b>
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# Schedule F1: Loans Received

## Sch-F1

<b>Siegert for School Board</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> School Board Candidate	<b>Statutory Due Date</b>	9/5/2013
<b>County:</b> Dubuque	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	9/3/2013 9:54:11 AM
<b>Committee Code:</b> 11383	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	9/19/2013 2:34:31 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/15/2013	Siegert, Terra 2534 Marywood Dr. Dubuque, IA 52001	Self	\$0.00
8/16/2013	Siegert, Terra 2534 Marywood Dr. Dubuque, IA 52001	Self	\$0.00
8/28/2013	Siegert, Terra 2534 Marywood Dr. Dubuque, IA 52001	Self	\$0.00
8/29/2013	Siegert, Terra 2534 Marywood Dr. Dubuque, IA 52001	Self	\$0.00

<b>Total Received This Period</b>	<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>